

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GENERAL FUND
For the Fiscal Year Ended June 30, 2008
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2008
Revenues:				
Taxes	\$ 7,783,239	\$ ---	\$ ---	\$ 7,783,239
Licenses, Fees, and Permits	76,285	415	---	76,700
Sales	1,768	501	---	2,269
Leases and Rentals	18	---	---	18
Services	79,511	151,798	---	231,309
Contributions and Intergovernmental	1,469,322	6,084,510	---	7,553,832
Investment Earnings:				
Net Increase (Decrease) in the Fair				
Value of Investments	5,044	615	---	5,659
Interest	102,133	1,809	---	103,942
Penalties and Unclaimed Properties	35,478	51	---	35,529
Cost Reimbursement/Miscellaneous	37,216	144,353	---	181,569
Total Revenues	9,590,014	6,384,052	---	15,974,066
Expenditures:				
Current:				
General Government	673,247	81,950	---	755,197
Education	1,012,433	869,675	---	1,882,108
Natural and Economic Resources	53,639	247,920	---	301,559
Transportation and Law Enforcement	109,107	280,371	---	389,478
Human Services	4,712,553	4,890,363	---	9,602,916
Debt Service:				
Principal	46,211	1,636	---	47,847
Interest	45,168	660	---	45,828
Total Expenditures	6,652,358	6,372,575	---	13,024,933
Excess Revenues (Expenditures)	2,937,656	11,477	---	2,949,133
Other Financing Sources (Uses):				
Proceeds from Capital Leases	27,069	1,280	---	28,349
Proceeds from Capital Asset Sale	278	21	---	299
Transfers In	89,763	4,297	(38,486)	55,574
Transfers Out	(2,968,937)	(35,544)	38,486	(2,965,995)
Total Other Financing				
Sources (Uses)	(2,851,827)	(29,946)	---	(2,881,773)
Net Change in Fund Balances	85,829	(18,469)	---	67,360
Fund Balances – Beginning	1,626,586	230,327	---	1,856,913
Increase (Decrease) in Reserve for Inventory	(3,742)	(91)	---	(3,833)
Fund Balances – Ending	\$ 1,708,673	\$ 211,767	\$ ---	\$ 1,920,440